

| | | TOWN OF VANCE CREEK | |
|--|---------------------------------------|------------------------------|----------------------|
| | | MONTHLY BALANCE SHEET | |
| | | 6/30/2021 | |
| Balance May 31, 2021 | | | |
| | Dairy State Bank Checking | | \$ 3,214.92 |
| | Dairy State Bank Money Market Savings | | \$ 480,231.10 |
| | Dairy State Bank CD 66378 | | \$ 54,030.76 |
| | Dairy State Bank CD 66381 | | \$ 54,030.76 |
| | Tax Savings Account | | \$ - |
| | Subtotal | | \$ 591,507.54 |
| | LESS Outstanding Check #11783 | | \$ 497.74 |
| | PLUS Pending Deposit | | \$ - |
| | Adjusted Total | | \$ 591,009.80 |
| | PLUS June Receipts | | \$ 34,739.77 |
| | LESS June Disbursements | | \$ 7,905.44 |
| Balance June 30, 2021 | | | \$ 617,844.13 |
| Dairy State Bank - June Statements | | | |
| | Checking | | \$ 3,442.90 |
| | Money Market Savings | | \$ 506,339.71 |
| | CD 66378 2.3% Matures 11-12-24 | | \$ 54,030.76 |
| | CD 66381 2.3% Matures 11-12-24 | | \$ 54,030.76 |
| | Tax Savings Account | | \$ - |
| | Subtotal | | \$ 617,844.13 |
| | PLUS Pending Deposit | | \$ - |
| | LESS Outstanding Check | | \$ - |
| | 6/30/2021 Balance | | \$ 617,844.13 |
| <i>(\$32,970.59 in the MM Savings is specifically for the Coronavirus Local Fiscal Recovery Grant)</i> | | | |